

STATE OF MARYLAND
Statement of Changes in Debt Service Fund
For the Fiscal Year Ended June 30, 1990

Capital Projects Fund Accounts	Revenues-Exhibit A-1				Expenditures				Balance June 30, 1990
	Balance July 1, 1989	Property Tax (A)	Accrued and Deferred Revenues	Other Revenues (C)	Transfers In (B)	Transfers Out (B)	Total Funds Available	Interest Redemption Total	
Center Stage Loan of 1985	8,088	14,441		5,156			27,685	16,158 15,000	31,158 (3,473)
Hagerstown Municipal Stadium Loan of 1985	(175)	14,150		5,052			19,027	22,428	22,428 (3,401)
Gaithersburg Historic Railroad Station Loan of 1985	(10,171)	18,980		6,777			15,586	20,150	20,150 (4,564)
Calvert Marine Museum Loan of 1985	(302)	19,972		7,131			26,801	31,604	31,604 (4,803)
Baltimore Convention Center Loan of 1985	54,885	322,594		115,187			492,666	315,225 255,000	570,225 (77,559)
General Counstruction Loan of 1986	(38,407)	2,341,714		836,194		233,552	2,905,949	3,468,855 1,000	3,469,855 (563,906)
State Public School Construction and Capital Improvement Loan of 1986	(214,492)	240,879		2,588,215		15,505	2,599,097	2,657,008	2,657,008 (57,911)
Community Mental Health Centers Loan of 1986	(329)	39,883		14,241		4,930	48,865	58,453	58,453 (9,588)
Homeowner's Emergency Mortgage Assistance Loan of 1986	(182)	12,158		4,341			16,317	19,240	19,240 (2,923)
Maryland Housing Rehabilitation Program Loan of 1986	(1,059)	70,914		25,321			95,176	112,225	112,225 (17,049)
Equity Participation Investment Program Fund Loan of 1986	24,121	50,431		18,007			92,559	64,685 40,000	104,685 (12,126)
Maryland Industrial Land Act Loan of 1986	16,185	25,860		9,234			51,279	32,498 25,000	57,498 (6,219)
Maryland Institute for Emergency Medical Services Systems Loan of 1986	(3,148)	284,801		101,693			383,346	451,816	451,816 (68,470)
Public Junior Community and Regional Community College Facilities Construction Loan of 1986		2,097		749		3,350	(504)		(504)
Comprehensive Flood Management Loan of 1986		524		187		838	(127)		(127)
Shore Erosion Control Loan of 1986	(8,714)	36,052		12,873			40,211	48,878	48,878 (8,667)
Water Supply Facilities Loan of 1986	(149)	9,954		3,554			13,359	15,751	15,751 (2,392)
Controlled Hazardous Substance Cleanup Loan of 1986		10,565		3,772		3,998	10,339	12,880	12,880 (2,541)
Calvert Marine Museum Loan of 1986	(120)	8,009		2,860			10,749	12,674	12,674 (1,925)
The Johns Hopkins University Loan of 1986	(9)	9,440		3,371		5,187	7,615	9,885	9,885 (2,270)
St. John's College Loan of 1986	(25,484)	57,663		20,589			52,768	66,631	66,631 (13,863)
St. Mary's County Correctional Facility Loan of 1986	(2,040)	145,780		52,053			195,793	230,839	230,839 (35,046)
Loyola College Loan of 1986	(67,711)	126,362		45,120			103,771	134,149	134,149 (30,378)
Baltimore Goodwill Industries Loan of 1986		2,879		1,028		1,089	2,818	3,510	3,510 (692)
City Jail Loan of 1986	(10,847)	20,242		7,228			16,623	21,490	21,490 (4,867)
Martin's Creek Flood Project Loan of 1986	(74)	8,253		2,947			11,126	13,110	13,110 (1,984)
Baltimore County Detention Center Loan of 1986		131		47		209	(31)		(31)
Keswick, The Home for Incurables of Baltimore City Loan of 1986	(302)	20,262		7,235			27,195	32,065	32,065 (4,870)
Elderly Citizens Activities Centers Loan of 1986	(302)	20,262		7,235			27,195	32,065	32,065 (4,870)
Harmony Hall Regional Center Loan of 1986	(134)	14,238		5,084			19,188	22,611	22,611 (3,423)
Solid Waste Facilities Loan of 1986	(16,931)	31,598		11,282			25,949	33,545	33,545 (7,596)
Chesapeake Bay Water Quality Loan of 1986	323,387	892,680		318,745		46,064	1,488,748	855,312 515,000	1,370,312 118,436